



City of Stockbridge

Balance Sheet
September 30, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	1,498,579.41	3,488,634.80
Cash - CC (Hamilton State Bank)	134,613.77	263,677.01
Cash - General Fund Money Market (Hamilton State Bank)	2,158,201.74	1,718,220.38
Benefit Account	38,910.25	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	3,830,465.17	5,560,911.19

Investments:	2011	2012
First National Bank of Griffin	620,696.93	-
Hamilton State Bank CD #181579URA	1,023,620.93	1,023,620.93
Hamilton State Bank CD #181581	2,090,571.96	2,090,571.96
Hamilton State Bank CD #178968	1,235,158.35	1,235,158.35
Hamilton State Bank CD #178969	583,159.08	583,159.08
Interest Receivable	8,807.91	103,310.71
Total Investments	5,562,015.16	5,035,821.03

Other Assets:	2011	2012
Receivables	1,722,660.07	1,700,026.29
Prepaid	87,869.00	88,865.17
Capital Assets	-	423,910.13
Total Other Assets	1,810,529.07	2,212,801.59

Total Assets & Other Debits	11,203,009.40	12,809,533.81
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Liabilities

Current Liabilities:	2011	2012
Accounts Payable	365,238.51	577,690.43
Due to Others - Intragovernmental Transfers	2,990,289.94	2,358,928.57
Deferred Revenue & Unclaimed Property	209,068.28	209,068.28
Total Current Liabilities	3,564,596.73	3,145,687.28

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,651,555.51
Net Income	(767,264.75)	(987,708.98)
Total Equities & Other Credits	7,638,412.67	9,663,846.53

Total Liabilities, Equity & Other	11,203,009.40	12,809,533.81
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